

BOYLE COUNTY SCHOOL DISTRICT
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the fiscal year ended June 30, 2009

<u>Student Activity Fund</u>	<u>Balance July 1, 2008</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2009</u>
Assets:				
Cash	\$ 302,127	\$ 810,004	\$ 806,919	\$ 305,212
Accounts Receivable	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Assets	<u>\$ 302,127</u>	<u>\$ 810,004</u>	<u>\$ 806,919</u>	<u>\$ 305,212</u>
Liabilities:				
Accounts Payable	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Deferred for Student Activities	<u>302,127</u>	<u>810,004</u>	<u>806,919</u>	<u>305,212</u>
Total Liabilities	<u>\$ 302,127</u>	<u>\$ 810,004</u>	<u>\$ 806,919</u>	<u>\$ 305,212</u>
 <u>Other Agency Fund</u>	 <u>Balance July 1, 2008</u>	 <u>Additions</u>	 <u>Deductions</u>	 <u>Balance June 30, 2009</u>
Assets:				
Cash	\$ 29,481	\$ 14,512	\$ 14,512	\$ 29,481
Accounts Receivable	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Assets	<u>\$ 29,481</u>	<u>\$ 14,512</u>	<u>\$ 14,512</u>	<u>\$ 29,481</u>
Liabilities:				
Due to Benefit Groups	\$ 29,481	\$ 14,512	\$ 14,512	\$ 29,481
Total Liabilities	<u>\$ 29,481</u>	<u>\$ 14,512</u>	<u>\$ 14,512</u>	<u>\$ 29,481</u>
 <u>Total All Agency Funds</u>	 <u>Balance July 1, 2008</u>	 <u>Additions</u>	 <u>Deductions</u>	 <u>Balance June 30, 2009</u>
Assets:				
Cash	\$ 331,608	\$ 824,516	\$ 821,431	\$ 334,693
Accounts Receivable	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Assets	<u>\$ 331,608</u>	<u>\$ 824,516</u>	<u>\$ 821,431</u>	<u>\$ 334,693</u>
Liabilities:				
Accounts Payable	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Deferred for Student Activities	<u>302,127</u>	<u>810,004</u>	<u>806,919</u>	<u>305,212</u>
Due to Benefit Groups	<u>29,481</u>	<u>14,512</u>	<u>14,512</u>	<u>29,481</u>
Total Liabilities	<u>\$ 331,608</u>	<u>\$ 824,516</u>	<u>\$ 821,431</u>	<u>\$ 334,693</u>